

**Delta Regional Medical Center**

**Expenses by Functional Category**

**A Component Unit of City of Greenville and Washington County, Mississippi**

**Operating Expenses  
For the Month of October 2016**

*Unaudited*

<b>CLASSIFICATION</b>	<b><i>Current Month</i></b>	<b><i>Current Fiscal Year- to-Date</i></b>
Salaries, wages, and employee benefits	4,957,711	4,957,711
Supplies	1,372,825	1,372,825
Contractual services	1,204,416	1,204,416
Repairs, maintenance and other	1,370,727	1,370,727
Insurance	61,037	61,037
Lease and rentals	67,848	67,848
Depreciation and amortization	355,468	355,468
<b>Total Operating Expenses</b>	<b>9,390,032</b>	<b>9,390,032</b>